

104302



CHEM-NUCLEAR SYSTEMS, LLC

Subsidiary of Duratek

740 Osborn Road • Barnwell, South Carolina 29812

January 30, 2007

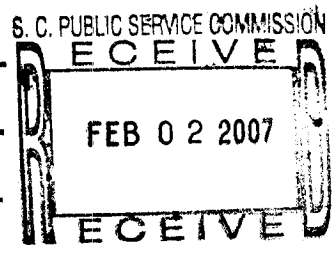
COPY

Posted: D. Duke

Dept: SA

Date: 2-5-07

Time: 7:30



Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

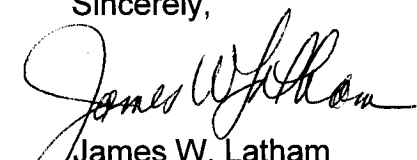
Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$7,798,400 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,


James W. Latham
President

Attachment

- c: Carol Ann Hurst, Chem-Nuclear Systems, LLC
- Jay Jashinsky, Office of Regulatory Staff
- Deborah Ogilvie, Chem-Nuclear Systems, LLC

PRELIMINARY
 2nd QTR FY 06-07
Exhibit A

2nd QTR FY 06-07	
1	2
Cash Receipts for Buried Waste	7,798,400
Buried Cubic Feet	7,323.21
<u>Fixed Costs</u>	
Labor and Fringe	699,974
Non-Labor Costs	568,523
Corporate/Columbia SC Allocation (G&A)	680,105
Fixed Costs not subject to 29% Margin	
Amortization	156,250
Retention	24,567
Legal	65,138
Total Fixed Costs	2,194,558
<u>Variable Costs</u>	
Labor and Fringe	119,973
Non-Labor Costs	466,906
Total Variable Costs	586,879
<u>Irregular Costs</u>	
Labor and Fringe	26,447
Non-Labor Costs	19,252
Total Irregular Costs	45,699

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses/taxes	83,315
Disposal Taxes	51,262
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	241,572
Disposal Site Lease	
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Real Estate	18,938
TOTAL OTHER ALLOWABLE COSTS	395,088

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	43,939
Public Service commission; Budget and Control Board; State Treasurer	183,080
TOTAL OTHER PAYMENTS	227,020